STATE OF ILLINOIS SECRETARY OF STATE SECURITIES DEPARTMENT

IN THE MATTER OF: Gregory Leo Schroer

FILE NO. 1100090

ORDER OF DISMISSAL

TO RESPONDENT:

Gregory Leo Schroer (CRD #2511018)

2629 N. Halsted

#4

Chicago, IL 60614

C/O Geneva Investment Management of Chicago, LLC

Attn: Director of Compliance

181 W. Madison Street

Suite 3575

Chicago, IL 60602-4690

C/O GNV Advisors, LLC
Attn: Director of Compliance

181 W. Madison Street

Suite 3575

Chicago, IL 60602-4690

TO THE HEARING

OFFICER:

Soula J. Spyropoulos

4125 West Lunt Street

Lincolnwood, Illinois 60712

WHEREAS, at the time of the Amended Notice of Hearing, the Illinois Department of Revenue's ("Department of Revenue") records indicated an outstanding tax assessment of a tax administered by the Department of Revenue:

WHEREAS, the Illinois Department of Revenue has released such tax assessment; and

WHEREAS, the Secretary of State, by and through his duly designated representative, has determined that the Amended Notice of Hearing entered on March 21, 2011 may be dismissed against the Respondent.

IT IS HEREBY ORDERED: The Amended Notice of Hearing entered on March 21, 2011 against the Respondent Gregory Leo Schroer in this matter is dismissed without prejudice.

Dated: This 11th day of April 2011.

JESSE WHITE Secretary of State

Maria A. Pavone
Enforcement Attorney
Illinois Securities Department
Office of Secretary of State
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